

**Parish of SS Mary & Jude**  
**Profit & Loss Budget vs. Actual**  
 January 2013 through December 2014

	Jan -Dec 13	Jan -Dec 14	2014 Budget	2015 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Non-Operating Income-Restrict</b>				
Flower Fund Donations		4,750.25		3,200.00
Investment Income				
Dividend Income				
Operating Dividends	1,980.62	2,094.05	2,300.00	2,000.00
<b>Total Dividend Income</b>	1,980.62	2,094.05	2,300.00	2,000.00
<b>Total Investment Income</b>	1,980.62	2,094.05	2,300.00	2,000.00
<b>Designated Funds (Restricted)</b>	10,372.87	7,489.54		10,000.00
<b>Total Non-Operating Income-Restrict</b>	12,353.49	14,333.84	2,300.00	15,200.00
<b>Other Operating Income</b>				
Operating Interest	52.92	75.30	100.00	50.00
Altar Guild Gifts	0.00	0.00	25.00	0.00
Facility Use Donations	1,645.00	1,460.00	1,200.00	1,200.00
Miscellaneous Income	20,638.00	15,371.00	12,000.00	10,000.00
<b>Total Other Operating Income</b>	22,335.92	16,906.30	13,325.00	11,250.00
<b>Unrestricted Offerings</b>				
Previous Year pledge	661.00	532.00		
Pledges	154,789.75	136,657.42	150,000.00	135,000.00
Special Donations	390.00	371.00	200.00	100.00
Unpledged Offerings	26,626.21	31,344.73	25,000.00	30,000.00
Loose Offering	7,701.76	7,677.95	8,000.00	8,000.00
Unsatisfied Pledges	0.00	0.00		
<b>Total Unrestricted Offerings</b>	190,168.72	176,583.10	183,200.00	173,100.00
<b>Total Income</b>	224,858.13	207,823.24	198,825.00	199,550.00
<b>Expense</b>				
<b>Administrative Expenses</b>				
Office Equipment Expense	1,932.45	1,519.02	1,500.00	500.00
Vestry Expense	455.52	58.11	500.00	250.00
Telephone	1,766.21	1,699.88	1,600.00	1,600.00
Postage	1,240.40	851.01	1,400.00	1,300.00
Supplies	214.38	248.60	300.00	300.00
Harbor Chart/Newsletter	3,315.10	2,559.75	3,600.00	3,400.00
Advertising	593.73	858.65	600.00	800.00
Miscellaneous	13.79	337.33	100.00	200.00
Bank Service Charges	5.00	0.00		
Office Expense	4,541.20	2,972.87	5,000.00	3,600.00
Travel/Lodging	249.01	161.16	300.00	300.00
Payroll	303.00	282.00	318.00	325.00
Internet Expenses	2,134.38	1,742.87	2,000.00	2,500.00
Finance Charge Expense	0.00	0.00		
Professional Accounting	12,675.00	12,775.00	12,500.00	13,300.00
Audit Fees	3,985.00	3,985.00	3,625.00	3,100.00
<b>Total Administrative Expenses</b>	33,424.17	30,051.25	33,343.00	31,475.00
<b>Building &amp; Grounds</b>				
<b>Electric</b>				
Electric Parish House	915.91	842.71	1,200.00	1,260.00
Electric Rectory	830.50	1,240.73	1,275.00	1,530.00
Electric St. Marys	545.75	494.56	400.00	420.00